

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**VALUATION**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2004**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Fees for services	\$ 2,942,919	\$ 2,942,919	\$ 3,563,460	\$ 620,541
Prior year cash balance budget	1,208,204	1,208,204		
Total budget	<u>4,151,123</u>	<u>4,151,123</u>		
Expenditures:				
General government				
Salaries and benefits	1,586,717	1,586,717	1,324,374	262,343
Operating expenses	<u>2,564,406</u>	<u>2,564,406</u>	<u>1,509,551</u>	<u>1,054,855</u>
Total expenditures	<u>4,151,123</u>	<u>4,151,123</u>	<u>2,833,925</u>	<u>1,317,198</u>
Excess of revenues over expenditures			<u>\$ 729,535</u>	